

Smokecraft Clarendon LLC

1021 TD Bank-DIP Checking, Period Ending 02/16/2025

RECONCILIATION REPORT

Reconciled on: 02/18/2025

Reconciled by: Nathaly Reyes

Any changes made to transactions after this date aren't included in this report.

Summary

USD

Statement beginning balance.....	6,050.15
Checks and payments cleared (29).....	-35,793.45
Deposits and other credits cleared (22).....	37,350.97
Statement ending balance.....	<u>7,607.67</u>

Uncleared transactions as of 02/16/2025.....	-9,885.72
Register balance as of 02/16/2025.....	-2,278.05
Cleared transactions after 02/16/2025.....	0.00
Uncleared transactions after 02/16/2025.....	938.08
Register balance as of 02/18/2025.....	-1,339.97

Details

Checks and payments cleared (29)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
02/07/2025	Bill Payment	5130	AM Briggs INC dba Metropolit...	-1,247.14
02/08/2025	Journal	MI15295ME		-593.46
02/09/2025	Journal	Payroll 1.27-2.9		-6,442.60
02/09/2025	Journal	Payroll 1.27-2.9		-16,498.37
02/09/2025	Journal	MI15297ME		-13.99
02/09/2025	Journal	MI15299ME		-13.96
02/10/2025	Bill Payment		Toast Inc.	-787.75
02/10/2025	Journal	MI15302ME		-9.18
02/10/2025	Bill Payment		Bowie Produce	-425.25
02/10/2025	Bill Payment		Lyon Bakery	-404.10
02/10/2025	Bill Payment		Platform Business Advisors	-2,500.00
02/10/2025	Expense			-1.00
02/10/2025	Bill Payment		Reinhart Food Service (PFG)	-2,912.90
02/10/2025	Bill Payment		Reinhart Food Service (PFG)	-65.23
02/10/2025	Bill Payment	5131	M.A. Stockstill Co.	-220.00
02/10/2025	Journal	MI15303ME		-348.93
02/10/2025	Expense			-14.83
02/10/2025	Bill Payment		TriMark Adams-Burch	-351.52
02/11/2025	Journal	MI15310ME		-970.31
02/12/2025	Journal	MI15319ME		-285.00
02/12/2025	Expense		Arlington Chamber of Comme...	-48.00
02/12/2025	Expense		Toast Inc.	-202.73
02/13/2025	Expense			-0.42
02/14/2025	Bill Payment		Comcast (EFT)	-757.88
02/14/2025	Journal	MI15321ME		-36.02
02/14/2025	Journal	MI15322ME		-33.20
02/14/2025	Bill Payment	5133	AM Briggs INC dba Metropolit...	-552.83
02/14/2025	Expense		Amazon	-50.82
02/14/2025	Journal	MI15323ME		-6.03

Total	-35,793.45
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Deposits and other credits cleared (22)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
02/05/2025	Journal	Sales 2.5		86.98
02/06/2025	Journal	Sales 2.6		4,537.69
02/07/2025	Journal	Sales 2.7		5,465.39
02/07/2025	Journal	Sales 2.7		43.95

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
02/08/2025	Journal	Sales 2.8		5,795.38
02/09/2025	Deposit		DoorDash Inc	2,030.45
02/09/2025	Journal	Sales 2.9		695.83
02/09/2025	Journal	Sales 2.9		8,064.39
02/09/2025	Deposit		UberEats	4,926.03
02/09/2025	Deposit			607.08
02/10/2025	Deposit			374.51
02/10/2025	Deposit			0.02
02/10/2025	Deposit			0.05
02/10/2025	Journal	Sales 2.10		188.68
02/10/2025	Journal	Sales 2.10		1,195.18
02/11/2025	Journal	Sales 2.11		29.65
02/11/2025	Deposit			202.73
02/11/2025	Journal	Sales 2.11		1,147.98
02/12/2025	Journal	Sales 2.12		10.42
02/12/2025	Journal	Sales 2.12		1,947.91
02/13/2025	Deposit			0.32
02/13/2025	Deposit			0.35
Total				37,350.97

Additional Information

Uncleared checks and payments as of 02/16/2025

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
05/17/2024	Bill Payment	EFT13985085	ALSCO	-253.27
06/03/2024	Bill Payment	To print	Virginia Alcoholic Beverage C...	-83.97
06/13/2024	Bill Payment		ULINE INC.	-516.27
06/16/2024	Journal	Payroll JE 06.3-06.16		-123.52
07/14/2024	Journal	Payroll JE 7.01-7.14		-117.08
08/12/2024	Bill Payment	EFT	Virginia Alcoholic Beverage C...	-226.22
08/17/2024	Journal	MI13678ME		-25.40
10/06/2024	Journal	Payroll JE 9.23-10.6		-4,297.88
12/01/2024	Journal	Payroll JE 11.18-12.1		-4,297.88
12/15/2024	Journal	Payroll JE 12.2-12.15		-4,297.88
12/29/2024	Journal	PayrollJE 12.16-12.29		-4,308.69
01/12/2025	Journal	Payroll 12.30-1.12		-4,292.82
01/15/2025	Bill Payment	EFT18424972	Specialty Beverage	-219.00
01/24/2025	Bill Payment	5123	TriMark Adams-Burch	-738.12
01/26/2025	Journal	Payroll 1.13-1.26		-4,292.82
01/31/2025	Bill Payment	5126	TriMark Adams-Burch	-437.32
02/07/2025	Bill Payment	5129	TriMark Adams-Burch	-686.12
02/09/2025	Journal	Payroll 1.27-2.9		-456.33
02/09/2025	Journal	Payroll 1.27-2.9		-707.64
02/09/2025	Journal	Payroll 1.27-2.9		-710.85
02/09/2025	Bill Payment	Open CR	Logan Food Company	-127.50
02/09/2025	Journal	Payroll 1.27-2.9		-1,046.95
02/09/2025	Journal	Payroll 1.27-2.9		-547.06
02/09/2025	Journal	Payroll 1.27-2.9		-457.09
02/09/2025	Journal	Payroll 1.27-2.9		-4,292.82
02/09/2025	Journal	Payroll 1.27-2.9		-420.49
02/09/2025	Journal	Payroll 1.27-2.9		-556.01
02/14/2025	Bill Payment		Motleys Asset Disposition Group	-750.00
02/14/2025	Bill Payment		Bowie Produce	-1,126.00
02/14/2025	Bill Payment	5135	TriMark Adams-Burch	-727.52
02/14/2025	Bill Payment		MtoM Consulting, LLC	-30.00
02/14/2025	Bill Payment		Lyon Bakery	-235.36
02/16/2025	Journal	MI15332ME		-259.91
Total				-41,665.79

Uncleared deposits and other credits as of 02/16/2025

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
02/13/2025	Journal	Sales 2.13		2,627.64
02/13/2025	Journal	Sales 2.13		50.50
02/14/2025	Journal	Sales 2.14		10,686.80
02/14/2025	Journal	Sales 2.14		170.48
02/15/2025	Journal	Sales 2.15		145.23
02/15/2025	Journal	Sales 2.15		8,639.30
02/16/2025	Journal	Sales 2.16		5,421.32
02/16/2025	Journal	Sales 2.16		358.14
02/16/2025	Deposit		UberEats	3,680.66

Total 31,780.07

Uncleared checks and payments after 02/16/2025

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
02/17/2025	Journal	MI15344ME		-54.00
02/18/2025	Bill Payment	5134	AM Briggs INC dba Metropolit...	-2,267.38

Total -2,321.38

Uncleared deposits and other credits after 02/16/2025

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
02/17/2025	Journal	MJ15345ME		207.20
02/17/2025	Journal	MJ15345ME		3,052.26

Total 3,259.46